

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034


www.co.hidalgo.tx.us/budget

505 S. McColl Rd. Suite G
Edinburg, Texas 78539



MEMORANDUM

To: Letty Chavez, County Auditor

From: Dagoberto Soto Jr., Hidalgo County Budget Officer 

Date: Monday, May 20, 2024

Subject: Certification of Revenues – Pct. 4 Drainage Project Reimbursement

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Munoz, Director of Accounting Division
Damaris SanMiguel, Division Manger III, Budget and Management
Patricia Pacheco, Budget Analyst III
Nick Perez, Budget Manager I, Hidalgo County Pct. 4

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to reimbursement funds received from the Hidalgo County Drainage District #1 in the amount of \$40,477.39 for the Pct.4 Raymondville Drainage Project and \$54,914.71 for the South Main Drain Project.

Monies were receipted under account #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #292164) and #4-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1-SOUTH MAIN DRAIN (receipt #292162)

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of May 28, 2024 (AI-95381) for the appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Patricia Pacheco, Budget Analyst, at ext. 5416 or Ms. Damaris SanMiguel, Division Manager, at ext. 5410.

AI-95381

CC REGULAR AGENDA REGULAR MTG

**Budget and Management
Budget Appropriations**

Meeting Date: 05/28/2024

Submitted For: Damaris San Miguel, BUDGET & **Submitted By:** Patricia Pacheco
MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct4 Rd Maint/Pct4 Drain Imprv Prj (1200)

Approval of certification of revenues by County Auditor in the amount of \$95,392.10 in relation to labor reimbursement received from the Drainage Improvement Project Reimbursements and appropriation of the same.

BACKGROUND

Receipt #292162 for South Main Drain PP26

Receipt #292164 for Raymondville Drain PP 23-26

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1200-431-00-124-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 23-26 South Main Drain and PP 26 Raymondville Drain).

Revenue acct #4-1200-341-50-124-006-0-000 R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ and #4-1200-341-50-124-007-0-000 R&B PCT4-DD#1 SOUTH MAIN DRAIN

Monies have been receipted in acct #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ and (receipt #292164) and #4-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1-SOUTH MAIN DRAIN (receipt #292162).

Attachments

Appropriation

Receipts

Form Review

Inbox

Reviewed By

Patricia Pacheco

Form Started By: Patricia Pacheco

Date

05/20/2024 01:13 PM

Started On: 05/20/2024 01:13 PM

DATE: May 28, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 4-1200-431-00-124-0XX-0-XXX

Contact Person: Patricia Pacheco Ph#: (956) 292-7025 ext. 5416

2024
Appropriation
AI-95381



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
4-1200-431-00-124-007-0- 890	PCT4 RD. MAINT.-	OTHER	60,000.00
4-1200-431-00-124-036-0- 113	PCT4 DRAIN IMPRV PRJ-	REG F/T EMPLOYEES	35,392.10
4-1200-341-50-124-006-0- 000	R&B PCT4-DD#1	RAYMONDVILLE DRAINAGE PROJ.	40,477.39
4-1200-341-50-124-005-0- 000	R&B PCT4-DD#1	SOUTH MAIN DRAIN	54,914.71
TOTAL BUDGET INCREASE (DECREASE)			95,392.10

REASON: Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 23-26 South Main Drain and PP 26 Raymondville Drain). Monies have been receipted under acct #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #292164) and #4-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1-SOUTH MAIN DRAIN (receipt #292162).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK